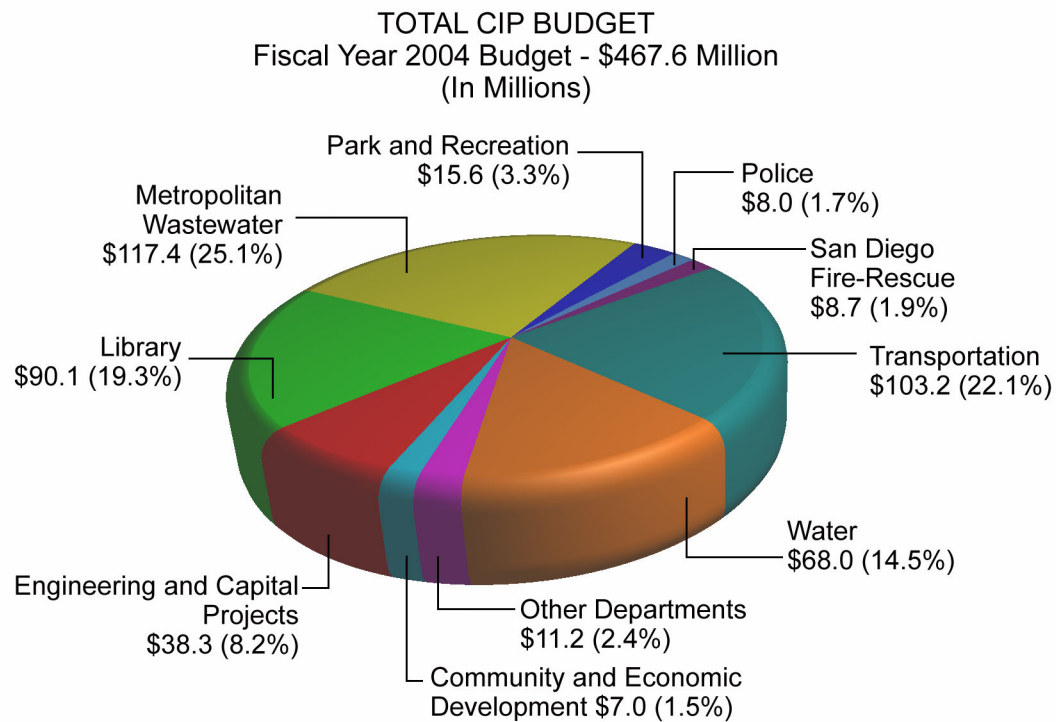


Capital Improvements Program

Fiscal Year 2004 Capital Improvements Program Summary

The Capital Improvements Program (CIP) Budget supports construction projects such as the development of parkland, the construction of a sewer pump plant, the acquisition of land for City use, the installation of a traffic signal and street lighting system, or the construction or remodeling of a City facility. These monies are derived from sources such as sewer and water fees, a half-cent local sales tax for transportation improvements (TransNet), development impact fees, state and federal grants, and/or the issuance of bonds for very large projects.



The Fiscal Year 2004 Annual Capital Improvements Program (CIP) Budget totals \$467,567,236 which represents an increase of \$56,166,815 or 13.6% from the Fiscal Year 2003 Annual Capital Improvements Program Budget of \$411,400,421. Decreases occurred in the Transportation, Park and Recreation, and Environmental Services Capital Improvements Programs, while increases occurred in the Water, Engineering and Capital Projects, and Metropolitan Wastewater Capital Improvements Programs. Sewer and water projects comprise over 50% of the total CIP Budget.

Several of the larger projects within the City's Capital Improvements Program are phase funded, which is a means whereby large projects may be budgeted, appropriated, and contracted for in an efficient manner that maximizes the City's use of available funds. This has allowed the City to better match revenue flows with actual expenditure plans.

The majority of the City's Capital Improvements Program projects include a component to meet the requirements for the Americans with Disabilities Act (ADA). ADA compliance requirements are included in several projects such as water and sewer pipeline replacements,

Capital Improvements Program

Fiscal Year 2004 Capital Improvements Program Summary

pump stations, street resurfacing, architectural barrier removal (such as curb cuts), sidewalk improvements, and tot lots.

The major CIP components are summarized as follows:

SUMMARY OF THE CAPITAL IMPROVEMENTS PROGRAM BY DEPARTMENT				
	Fiscal Year 2003 Annual Budget	Fiscal Year 2004 Annual Budget	Change Between Fiscal Years 2003- 2004	Fiscal Year 2004 Percent of Total
Community and Economic Development	\$ 9,903,290	\$ 7,018,794	\$ (2,884,496)	1.50%
Development Services	\$ 179,400	\$ 179,400	\$ -	0.04%
Engineering and Capital Projects	\$ 1,918,304	\$ 38,250,782	\$ 36,332,478	8.18%
Environmental Services	\$ 9,612,000	\$ 5,663,000	\$ (3,949,000)	1.21%
General Services	\$ 2,066,000	\$ 2,341,937	\$ 275,937	0.50%
Information Technology and Communications	\$ -	\$ 1,900,000	\$ 1,900,000	0.41%
Library	\$ 35,036,410	\$ 90,117,453	\$ 55,081,043	19.27%
Metropolitan Wastewater	\$ 137,326,082	\$ 117,420,162	\$ (19,905,920)	25.11%
Park and Recreation	\$ 25,272,583	\$ 15,611,000	\$ (9,661,583)	3.34%
Planning	\$ 1,840,983	\$ 38,000	\$ (1,802,983)	0.01%
Police	\$ 5,993,563	\$ 8,011,093	\$ 2,017,530	1.71%
QUALCOMM Stadium	\$ 625,400	\$ 625,400	\$ -	0.13%
Real Estate Assets:				
Airports	\$ 1,300,000	\$ 490,000	\$ (810,000)	0.10%
San Diego Fire-Rescue	\$ 16,283,183	\$ 8,730,807	\$ (7,552,376)	1.87%
Special Projects	\$ 10,550,000	\$ -	\$ (10,550,000)	0.00%
Transportation	\$ 90,986,441	\$ 103,214,663	\$ 12,228,222	22.07%
Water	\$ 62,506,782	\$ 67,954,745	\$ 5,447,963	14.53%
TOTAL	\$ 411,400,421	\$ 467,567,236	\$ 56,166,815	100.00%

Highlights of the Fiscal Year 2004 Proposed Capital Improvements Program budget are as follows for each department.

Community and Economic Development

The Fiscal Year 2004 Annual CIP budget for the Community and Economic Development Department is \$7.02 million, of which \$1.1 million in TransNet and Surface Transportation Program funding is for the accelerated Mid – City Transit Gateways project and \$1.9 million

Capital Improvements Program

Fiscal Year 2004 Capital Improvements Program Summary

in Community Development Block Grants funding is allocated toward citywide architectural barrier removal.

Engineering and Capital Projects

The Fiscal Year 2004 Annual CIP budget for the Engineering and Capital Projects Department is \$38.25 million. The \$36 million increase from Fiscal Year 2003 to Fiscal Year 2004 can be attributed primarily to the Undergrounding of City Utilities project, which provides for underground conversion projects to augment the California Public Utilities Commission (CPUC) Rule 20A projects as well as providing for the necessary administrative expenses, conversion of City-owned street lighting and resurfacing of roadways associated with the undergrounding of utilities. The \$37.6 million annual allocation is entirely funded by the Undergrounding Surcharge Fund.

Environmental Services

The Fiscal Year 2004 Annual CIP budget for the Environmental Services Department is \$5.66 million. This amount includes:

- \$2.2 million funded by the Refuse Disposal Enterprise Fund for Phase Two of the West Miramar Refuse Disposal Facility project
- \$1.0 million funded by the Refuse Disposal Enterprise Fund for the future landfill and transfer facility
- \$33,000 funded by the Refuse Disposal Enterprise Fund for the gas upgrades in the South Chollas landfill

General Services

The Fiscal Year 2004 Annual CIP budget for the General Services Department is \$2.3 million. \$1.0 million is funded by a State grant for San Diego River Water Quality Improvements.

Library

The Fiscal Year 2004 Annual CIP budget for the Library Department is \$90.1 million, including anticipated state, federal, local, and private funding. The increase of \$55 million is due primarily to the incorporation of the San Diego Main Library project into the Library Department Capital Improvements Program. Formerly housed in the Special Projects Department, it was determined that it was more appropriate align the budget for the \$149.5 million project with the financing plan for the Library System Improvements Program. The Improvements Program, which is estimated at \$312.3 million, includes funding from City Bond proceeds, Redevelopment Agency contributions, Development Impact Fees and Facilities Benefit Assessment Fees, State and Federal grants, City funds, and a variety of other Grants and Private donations.

Many of the projects included in the Library System Improvements Program have continuing appropriations of the interim funding that was advanced in order to meet the Library System

Capital Improvements Program

Fiscal Year 2004 Capital Improvements Program Summary

funding needs prior to the first bond issuance scheduled to occur in June 2004. In addition to these continuing appropriations, the following key allocations are budgeted for Fiscal Year 2004:

- \$54.4 million funded by Bond proceeds, the Redevelopment Agency, and Grants/Private contributions for the San Diego Main Library
- \$14.3 million funded by the Redevelopment Agency, and Grants/Private contributions for the San Ysidro Branch Library
- \$8.7 million funded by a State Proposition 14 grant and a Housing and Urban Development (HUD) Section 108 Loan for the Logan Heights Branch Library
- \$3.6 million funded by a HUD Section 108 loan and Community Development Block Grants for the College Heights/Rolando Branch Library
- \$2.5 million funded by Grants/Private contributions for the Skyline Hills Branch Library
- \$2.0 million funded by a HUD Section 108 loan for the Ocean Beach Branch Library
- \$533,325 funded by Bond proceeds for the Serra Mesa/Kearny Mesa Branch Library
- \$500,000 funded by University City Facilities Benefit Assessment funding for the North University Community Branch Library
- \$500,000 funded by Private donations for the La Jolla/Riford Library Expansion
- \$237,991 funded by Bond proceeds for the San Carlos Branch Library Expansion

Metropolitan Wastewater

The Fiscal Year 2004 Proposed CIP budget for the Metropolitan Wastewater Department is \$117.4 million, funded by the Sewer Enterprise Fund. This amount includes several key allocations, including:

- \$32.5 million for the annual allocation for sewer main replacements
- \$14.0 million for the annual allocation for sewer pump stations restorations
- \$12.3 million for Pipeline Rehabilitation in the Right-of-Way - Phase A
- \$5.1 million for the Point Loma Digester S1 and S2 upgrades
- \$2.2 million for the annual allocation for trunk sewer rehabilitations
- \$1.4 million for the second phase of the expansion of Metropolitan Operations Center
- \$1.0 million for the Wet Weather Storage Facility project

In addition, \$45.7 million is planned for phase-funded contracts within existing projects. These contracts are not included in the Fiscal Year 2004 Annual CIP Budget, but they will be appropriated during Fiscal Year 2004 as part of the Metropolitan Wastewater Department's cash management process:

- \$15.4 million for construction of various Sewer Main Replacements
- \$8.7 million for construction at Pump Station #45
- \$5.3 million for the construction of the Chollas Valley Trunk Sewer
- \$4.5 million for various sewer pump stations restorations
- \$4.2 million for construction of the La Jolla/Pacific Beach Trunk Sewer

Capital Improvements Program

Fiscal Year 2004 Capital Improvements Program Summary

- \$3.7 million for modifications to the Point Loma Wastewater Treatment Plant, including the Fourth Sludge Pump
- \$3.9 million for a variety of other construction and design contracts

Park and Recreation

The Fiscal Year 2004 Annual CIP budget for the Park and Recreation Department is \$15.61 million, including \$1.3 million in State grant funding for various park and recreation projects. Some of the projects receiving funding in Fiscal Year 2004 are:

- \$2.6 million funded by Facilities Benefit Assessments for the Ocean View Hills Community Park
- \$1.2 million funded by Facilities Benefit Assessments for the Carmel Valley Neighborhood Park number ten
- \$1.5 million funded by a State grant for the Balboa West Arcade
- \$1.2 million funded by Facilities Benefit Assessments for Vista Pacifica (Robinhood Ridge) Neighborhood Park acquisition and development
- \$650,000 funded by the Environmental Growth and Water Funds for the San Diego River Park Master Plan
- \$617,000 funded by Facilities Benefit Assessments for the Vista Grande Elementary
- \$525,000 funded by Facilities Benefit Assessments for the development of the Nobel athletic area

Police

The Fiscal Year 2004 Annual CIP budget for the Police Department is \$8.0 million, of which \$5.0 million is comprised of Police Decentralization funding. The remaining funding is \$1.75 million for the relocation of the Central Police Garage and Motorcycle shop and \$1.2 million for the proposed Police Crime Laboratory Expansion.

Real Estate Assets

The Fiscal Year 2004 Annual CIP budget for the Real Estate Assets Department is \$490,000, funded entirely by the Airports Enterprise Fund, for improvements at Montgomery and Brown Airports.

San Diego Fire-Rescue

The Fiscal Year 2004 Proposed CIP Budget for the Fire-Rescue Department is \$9.1 million, most of which is funded through the Fire and Lifeguard Facility Improvement Program. The City Council approved Ordinance O-19054 and Resolution R-296359 in April 2002, which authorized a joint financing plan for Fire and Lifeguard facilities. The total project cost of the Fire and Lifeguard Facility Improvement Program increased as a result of compliance with the Leadership in Energy Environmental Design (LEED) “Silver” standard, additional Americans with Disabilities Act (ADA) requirements, and other total project cost adjustments. These

Capital Improvements Program

Fiscal Year 2004 Capital Improvements Program Summary

actions also authorized the use of bond proceeds to fund the Fire and Lifeguard Facility Improvement Program.

The cost of the Program is estimated at \$45,191,071, of which \$34,254,541 is for Fire projects and \$10,936,530 is for Lifeguard projects. However, for many of these projects, only planning and other preliminary activities have been performed to date. The total project cost for each Fire and Lifeguard facility will be set and the schedule for the design and construction will be established, once the scope of work is approved.

Transportation

The Fiscal Year 2004 Proposed CIP budget for the Transportation Department is \$73.9 million, including the following projects:

- \$7.9 million funded by private contributions for the Rancho Encantada Parkway
- \$6.1 million funded by a Surface Transportation Program grant for improvements to Carroll Canyon Road between Sorrento Valley Road and Scranton Road
- \$4.0 million funded by Facilities Benefit Assessments for improvements to the interchange ramps between La Jolla Village Drive and Interstate 805
- \$3.0 million funded by Facilities Benefit Assessments for the widening of the Interstate 5 crossing at Genesee Avenue
- \$2.0 million funded Facilities Benefit Assessments for the design of a bridge on Regents Road
- \$1.0 million funded by TransNet for resurfacing and slurry sealing of City streets
- \$750,000 funded by Facilities Benefit Assessments for improvements on the Tierrasanta median
- \$692,000 funded by Facilities Benefit Assessments for street improvements along Camino Ruiz from Santaluz to Camino del Norte
- \$640,000 funded by Facilities Benefit Assessments for improvements to Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road
- \$350,000 funded by TransNet for the construction of new sidewalks Citywide
- \$170,000 funded by TransNet for the installation of traffic signals Citywide

Water

The Fiscal Year 2004 Proposed CIP budget for the Water Department is \$87.2 million and is funded entirely by the Water Enterprise Fund. The following projects are programmed for Fiscal Year 2004:

- \$15.0 million for replacing water mains Citywide
- \$7.6 million for improvements at Alvarado Water Treatment Plant, including the Earl Thomas Reservoir and Phase Two: Upgrade and Expansion
- \$6.6 million for upgrade and expansion of the Miramar Water Treatment Plant

Capital Improvements Program

Fiscal Year 2004 Capital Improvements Program Summary

- \$2.1 million for the upgrade of phase two of the Otay Water Treatment Plant
- \$1.3 million for the rehabilitations of various standpipes and reservoirs
- \$517,000 for Rancho Bernardo Pump Station #2
- \$253,000 for replacement of the Torrey Pines Road/La Jolla Boulevard Water Main

In addition, \$37.2 million is planned for phase-funded contracts within existing projects. These contracts are not included in the proposed annual budget, but they will be appropriated during Fiscal Year 2004 as part of the Water Department's cash management process:

- \$15.1 million for the Earl Thomas Reservoir at the Alvarado Water Treatment Plant
- \$11.2 million for the Miramar Water Treatment Plant
- \$9.1 million for the Miramar Water Treatment Plant: Early Start Phase Two
- \$942,000 for pressure reduction and facility upgrades

CIP REVENUE SOURCE CODES

The Expenditures by Revenue Source Table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source and detail tag.

<u>REVENUE SOURCE/TAG CODE</u>		<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
ARPRT	AS	010511	Airports Speed Capital Improvement Projects Fund
ARPRT	BF	010510	Airports - Brown Field
ARPRT	MF	010520	Airports - Montgomery Field
ASSESS	GT	072012	Genesee/N Torrey Pines Road Crd
BENJ		067014	Benjamin Trust Fund
CAPOTH		302453	Capital Outlay Fund/Other
CAPOUT		030245	Capital Outlay Fund/Sales Tax
CDBG		018205	Community Development Block Grants
CDBG		018502	Community Development Block Grants
CDBG		018535	Community Development Block Grants
CDBG		018536	Community Development Block Grants
CDBG		018537	Community Development Block Grants
CDBG		018538	Community Development Block Grants
CITYGF		630221	City General Fund
CMAQ	11	038691	Congestion Mitigation Air Quality - Permanent Left Turn Phasing at 11 Locations
CMAQ	15	038687	Congestion Mitigation Air Quality - State Route/Interstate 15 corridor
CMAQ	25	038690	Congestion Mitigation Air Quality - Traffic Signal Detection at 25 Locations
CMAQ	32	038689	Congestion Mitigation Air Quality - Timing at 320 Intersections
CMAQ	33	038692	Congestion Mitigation Air Quality - Timing at 33 Intersections
CMAQ	85	038685	Congestion Mitigation Air Quality - Carmel Mountain Interconnect Group Two
CMAQ	93	038693	Congestion Mitigation Air Quality - Coastal Rail Trail
CMAQ	94	038694	Congestion Mitigation Air Quality - Sorrento Valley Traffic
CMAQ	95	038695	Congestion Mitigation Air Quality - Mission Valley Automated Traffic Management
CMAQ	BB	038683	Congestion Mitigation Air Quality - Bayshore Bikeway
CMAQ	BM	038686	Congestion Mitigation Air Quality - Black Mountain Road Traffic Signal
CMAQ	CB	038684	Congestion Mitigation Air Quality - Carmel Mountain Road Traffic Signal Intercon
CMAQ	DF	000016	Congestion Mitigation Air Quality - Default
CMAQ	GT	038655	Congestion Mitigation Air Quality - Golden Triangle Traffic Signal Interconnect
CMAQ	L2	038677	Congestion Mitigation Air Quality - Linda Vista Traffic Signal #2
CMAQ	LH	038651	CMAQ - Logan Heights TS
CMAQ	MR	038676	Congestion Mitigation Air Quality - Miramar Road Traffic Signal Interconnect
CMAQ	MV	038672	Congestion Mitigation Air Quality - Mission Valley Automated Traffic Management
CMAQ	OB	038696	Congestion Mitigation Air Quality - Point Loma/Ocean Beach Interconnect
CMAQ	ON	038660	Congestion Mitigation Air Quality - Otay Mesa/Nestor Interconnect
CMAQ	PA	038667	CMAQ - Park Blvd TS Interconnect

<u>REVENUE SOURCE/TAG CODE</u>		<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
CMAQ	PP	038663	Congestion Mitigation Air Quality - Protected/Permissive Signal Upgrade
CMAQ	RB	038697	Congestion Mitigation Air Quality - Rancho Bernardo Interconnect
CMAQ	SM	038659	Congestion Mitigation Air Quality - Station Monitoring and Information System
CMAQ	SR	038601	Congestion Mitigation Air Quality - State Route 905 Environmental Study
CMAQ	SY	038688	Congestion Mitigation Air Quality - San Ysidro/Otay Mesa Signal Interconnect
CMAQ	TS	038661	Congestion Mitigation Air Quality - Taylor Street Interconnect
CMPR		030306	TransNet Commercial Paper
COP	06	091106	San Diego Facility and Equipment Leasing Corp. - Construction 1C
COP	1A	630231	Certificates of Participation 1A - RFD 1996B Surety Policy
COUN56		038960	State Route 56 Cooperative Agreement with San Diego County
CRA		010227	Contribution to Redevelopment Agency
DECEN		010355	Police Decentralization Fund
DEV	56	010515	State Route 56 Participation Agreement
DEV	A9	039225	Developer Contribution - State Route 56
DEV	BM	392190	Black Mountain Ranch Developer Agreement
DEV	CR	000014	Camino Ruiz Developer
DEV	DF	000014	Developer - Default
DEV	EC	000014	El Camino Real Developer/Fairbanks Country Club and Via De La Valle/Flowerhill
DEV	HB	010571	Habitat Acquisition Fund
DEV	MB	000014	Mission Beach South Belmont Park Developer
DEV	MC	392201	Mission City Parkway Bridge over the San Diego River - Developer Contribution
DEV	OM	000014	Otay Mesa Developer - Traffic Signals
DEV	PE	392044	Pv Est-Other P & R Facilities
DEV	PH	392190	Paradise Hills Community Park Developer
DEV	PQ	392190	Rancho Penasquitos Developer
DEV	RP	392010	Lusk - Regional Park Improvements
DEV	SC	392030	Stone Crest Developer
DEV	SI	392031	Stone Crest Developer Open Space Acquisition and Recreation Center Phase II
DEV	TR	010608	Torrey Reserve Gateway Developer
DIF	02	079521	Clairemont Mesa Development Impact Fees
DIF	03	079513	Centre City Development Impact Fees
DIF	04	079501	Golden Hill Development Impact Fees
DIF	05	079514	La Jolla/La Jolla Shores Development Impact Fees
DIF	07	079503	Linda Vista Development Impact Fees
DIF	08	079504	Mid-City Development Impact Fees
DIF	09	079505	Midway/Pacific Highway Development Impact Fees
DIF	10	079522	Mission Beach Development Impact Fees
DIF	11	079529	Mission Valley Development Impact Fees
DIF	12	079506	Navajo Development Impact Fees
DIF	13	079502	North Park Development Impact Fees
DIF	14	079516	Ocean Beach Development Impact Fees
DIF	15	079523	Old San Diego Development Impact Fees
DIF	16	079517	Otay Mesa/Nestor Development Impact Fees
DIF	17	079507	Pacific Beach Development Impact Fees
DIF	18	079530	Kearny Mesa Development Impact Fees
DIF	19	079508	Peninsula Development Impact Fees

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
DIF 20	079518	San Ysidro/Tia Juana River Valley Development Impact Fees
DIF 22	079526	Serra Mesa Development Impact Fees
DIF 23	079509	Skyline/Paradise Hills Development Impact Fees
DIF 24	079511	Southeastern San Diego Development Impact Fees
DIF 25	079519	College Area Development Impact Fees
DIF 27	079527	Torrey Pines Development Impact Fees
DIF 28	079528	University City South Development Impact Fees
DIF 29	079512	Uptown Development Impact Fees
DIF DF	079500	Development Impact Fees
DMUSD	000009	Del Mar Unified School District
DONATN AA	063069	African-American History Museum Donation Fund
DONATN LJ	000006	La Jolla/Riford Branch Library Donation from Friends of the Riford Library
DONATN RD	010259	Redevelopment Agency Donation
DONATN SC	067031	San Carlos Branch Library
EGF	010505	Environmental Growth Fund
EGF	105051	Environmental Growth Fund
ENTFND	041201	Environmental Services - Refuse Disposal Fund
EQUIP	050030	General Services/Equipment Division Operating Fund
FBA 01	079006	Mira Mesa Facilities Benefit Assessment
FBA 02	079002	Carmel Valley North Facilities Benefit Assessment
FBA 03	079001	University City Facilities Benefit Assessment
FBA 04	079004	Rancho Penasquitos Facilities Benefit Assessment
FBA 05	079003	Sabre Springs Facilities Benefit Assessment
FBA 06	079007	Scripps Miramar Ranch Facilities Benefit Assessment
FBA 07	079005	Tierrasanta Facilities Benefit Assessment
FBA 08	079008	Carmel Valley South Facilities Benefit Assessment
FBA 09	079010	Del Mar Mesa Facilities Benefit Assessment
FBA 10	079012	Black Mountain Ranch Facilities Benefit Assessment
FBA 11	079011	Pacific Highlands Ranch Facilities Benefit Assessment
FBA 13	079013	Eastern Subarea of Otay Mesa Facilities Benefit Assessment
FBA 14	079014	Western Subarea of Otay Mesa Facilities Benefit Assessment
FBA 16	079016	Rancho Encantada Facilities Benefit Assessment
FBA 17	079015	Torrey Highlands FBA
FBA DF	000018	Facilities Benefit Assessment - default
FDGRNT 02	038609	Transportation Efficiency Act for the 21st Century Grant-Mission Beach Boardwalk
FDGRNT BR	000005	Federal Grant - Economic Development Admin for Border Infrastructure Study
FDGRNT CH	019289	California Historic Preservation Fund
FDGRNT CL	018551	Federal Grant - EDI - SP Coastal Low Flow Drain
FDGRNT DF	000005	Federal Grant
FDGRNT DF	010510	Brown Field Special Aviation Fund
FDGRNT DF	010520	Montgomery Field Special Aviation Fund
FDGRNT EC	038606	Federal Grant - El Cajon Boulevard Median Enhancement
FDGRNT FA	038523	Fairmount Ave Realignment Fam - Fed
FDGRNT GH	039026	Grant Hill Park Tot Lot - Federal Land and Water Conservation Fund (LWCF)
FDGRNT MV	038956	Federal Grant - Mission Valley Automated Traffic Management System
FDGRNT PM	038608	Palm Avenue West Median Improvements - ISTE
FDGRNT ST	038958	Federal Grant - STAG - Coast Low Flow Storm Drain
FDGRNT US	038059	Federal Grant - Underground Storage Tanks Cleanup

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
GASTAX 01	030219	Gas Tax
GCEF BP	041401	Golf Course Enterprise Fund - Balboa Park
GCEF TP	041402	Golf Course Enterprise Fund - Torrey Pines
GSFIFD	010503	Facilities Improvement Fund
HBRR DF	038700	Highway Bridge Replacement and Repair Fund - Default
HBRR EC	038728	Highway Bridge Replacement and Repair Fund - El Camino Bridge over San Dieguito
HBRR FA	038701	Highway Bridge Replacement and Repair Fund - First Avenue Bridge
HBRR GS	038703	Highway Bridge Replacement and Repair Fund - Georgia Street Bridge
HBRR HT	038713	Highway Bridge Replacement and Repair - Hollister St over Tia Juana River Bridge
HBRR MS	038724	Highway Bridge Replacement and Repair - West Mission Bay Dr Bridge over SD River
HBRR NS	038734	Highway Bridge Replacement and Repair Fund - N Torrey Pines Rd over Penasquitos
HBRR NT	038732	Highway Bridge Replacement and Repair Fund - North Torrey Pines Road Bridge
HBRR RS	038729	Highway Bridge Replacement and Repair Fund - Rigel Street over Chollas Creek
HUD108 CH	000019	Housing and Urban Development (HUD) Section 108 Loan - College Heights/Rolando
HUD108 DI	018518	Housing and Urban Development (HUD) Section 108 Loan - Days Inn Hotel
HUD108 LH	000019	Housing and Urban Development (HUD) Section 108 Loan - Logan Heights Library
HUD108 MC	000019	Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108 MC	018521	Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108 OB	000019	Housing and Urban Development (HUD) Section 108 Loan - Ocean Beach Library
HUD108 SE	018514	Housing and Urban Development Section 108 Loan - Southeastern Development Corp.
IDF	030248	Capital Outlay - Industrial Development Fund
LN-ENF	030304	Livable Neighborhood/Economic Need Fund
LTF 00	390063	Local Transportation Fund - SANDAG Claim (Fiscal Year 2000)
LTF 02	390065	Local Transportation Fund - SANDAG Claim (Fiscal Year 2002)
LTF 89	390052	Local Transportation Fund - SANDAG Claim (Fiscal Year 1989)
LTF 91	390054	Local Transportation Fund - SANDAG Claim (Fiscal Year 1991)
LTF 94	390057	Local Transportation Fund - SANDAG Claim (Fiscal Year 1994)
LTF 97	390060	Local Transportation Fund - SANDAG Claim (Fiscal Year 1997)
MISTR	010580	Mission Trails Regional Park
MTDB	000025	Metropolitan Transit Development Board
NCF	010225	New Convention Facility
OCITY BL	010532	Belmont Park Traffic Amelioration Fund
OCITY BP	000023	City Equity - Ballpark Project
OCITY DE	010523	Deferred Maintenance Fund
OCITY DM	063023	Balboa Park/Mission Bay Park Deferred Maintenance Fund
OCITY IN	010529	Infrastructure Improvements Fund
OCITY LB	102216	TOT Interim Funding for Library System
OCITY ML	102216	Main Library
OCITY RP	102341	Regional Parks Infrastructure Fund
OCITY TH	010249	Transitional Housing for Homeless Special Revenue Fund

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
OLDCOM	030305	Older Community Fund (40 Years)
OTHER BH	010589	Black Horse Farm - John Hopkins
OTHER BP	010290	City Ballpark Project Fund
OTHER DF	000006	Other - Funding
OTHER ED	041205	Edco Community Enhancement Fund
OTHER MM	010516	Mira Mesa Community Fund
OTHER PG	102216	Police Garage Fund
OTHER PM	703001	Parking Meter District - Captial Improvements Program
OTHER PT	010252	Point Loma Library
OTHER SC	063034	Sunset Cliffs Natural Park
OTHER SM	067029	Serra Mesa Branch Library Trust Fund
OTHER SR	010525	Sidewalk Replacement Fund
OTHRW E	000013	Other Water - Expansion
P/P	010365	Public/Private Partnership
PABIKE	030301	Proposition A Bike Ways
PDIF 02	039051	Fairbanks Ranch Country Club Planned Urbanizing Area Development Impact Fee
PDIF 04	039056	Rancho Bernardo Planned Urbanizing Area Development Impact Fee
PDIF 06	039062	Otay Mesa - Eastern Area Planned Urbanizing Area Development Impact Fee
PDIF 09	039067	Otay Mesa - Western Area Planned Urbanizing Area Development Impact Fee
PDIF 11	039069	Torrey Highlands (Subarea 4) Planned Urbanizing Area Development Impact Fee
PDIF 12	039063	Sorrento Hills Planned Urbanizing Area Development Impact Fee
PDIF 13	390663	Pacific Highlands Ranch Planned Urbanizing Area Development Impact Fee
PDIF DF	000017	Planned Urbanizing Area Development Impact Fee - Default
PRIV DN	063022	Private Donations - Default
PRIV FP	999995	Library Financing Plan
PRIV	063022	Private Contributions
PRIVR	000003	Private - Reimbursement
PRKDIF MC	039094	Mid-City Park Development Impact Fee
PRKDIF PE	039085	Penasquitos East Park Development Impact Fee
PRKDIF PN	039095	Park Northeast Park Development Impact Fee
PRKDIF RB	039086	Rancho Bernardo Park Development Impact Fee
PRKFEE AG	011380	Park Fees - Allied Gardens Major District
PRKFEE DA	012000	Park Fees - Park and Recreation Building Permit Fee District A
PRKFEE DD	015000	Park Fees - Park and Recreation Building Permit Fee District D
PRKFEE DE	016000	Park Fees - Park and Recreation Building Permit Fee District E
PRKFEE DM	011190	PRKFEE - Del Mar Hills/Carmel Valley Major District
PRKFEE KM	011430	Park Fees - Kearny Mesa Major District
PRKFEE LJ	011500	Park Fees - La Jolla Major District
PRKFEE LM	011370	Park Fees - Lake Murray/Del Cerro Major District
PRKFEE ME	011220	Park Fees - Mira Mesa East Major District
PRKFEE MM	011650	Park Fees - Memorial Major District
PRKFEE MW	011210	Park Fees - Mira Mesa West Major District
PRKFEE OB	017540	PRKFEE - Ocean Beach Major District
PRKFEE PH	011710	Park Fees - Paradise Hills Major District
PRKFEE PN	011140	Park Fees - Penasquitos North Major District
PRKFEE PS	011130	Park Fees - Penasquitos South Major District
PRKFEE SE	011390	Park Fees - Allied Gardens Major District

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
PRKFEE	SH	011690 Park Fees - Skyline Hills Major District
PRKFEE	SM	011230 Park Fees - Scripps Miramar Major District
PRKFEE	SO	011660 Park Fees - Southcrest Major District
PRKFEE	ST	011470 Park Fees - Standley Major District
PRKFEE	SY	011740 Park Fees - San Ysidro Major District
PRKFEE	TS	011340 Park Fees - Tierrasanta (Elliott West) - Major District
PRKFEE	UC	011480 Park Fees - University City Central Major District
REDEV		098000 Redevelopment Agency
REVBND	01	092110 PFFA - Fire and Lifeguard Facilities 2002 Bond Issuance for Construction
REVBND	BP	000004 Ballpark Financing Bonds
REVBND	FR	000021 Fire Station and Lifeguard Station Facility Improvement Program Revenue Bond
REVBND	ML	000004 Library System Revenue Bonds
S/L	56	388197 State Route 56 - Cooperative with SANDAG and County
S/L	C8	038818 State/Local Partnership - Cycle 8
S/L	JL	038812 State/Local Partnership - Jamacha/Lisbon
S/L	TG	038806 State/Local Partnership - N Torrey Pines/Genesee Ave
S/L	UL	038530 State/Local Partnership - University/Lincoln Senate Bill 300
SANDAG	03	000026 San Diego Association of Governments Allocation for Bikeways - Fiscal Year 2003
SANDAG	56	038961 State Route 56 Cooperative Agreement with SANDAG
SANDAG	CV	790021 Carmel Valley/Sandag Loan
SANDAG	SA	790022 Sandag Advance for SR56 Land
SEDC		018508 Southeastern Economic Development Corporation
SEWER-E		041506 Sewer Expansion
SEWER-E		041508 Sewer Expansion
SEWER-E		041509 Sewer Expansion
SEWER-R		041506 Sewer Replacement
SEWER-R		041508 Sewer Replacement
SEWER-R		041509 Sewer Replacement
SMF		010507 Sludge Mitigation Fund
STAD		010332 Qualcomm Stadium Fund
STATE	01	038101 State Grant - Rancho Bernardo Soccer Fields Lighting
STATE	02	038100 Pacific Beach Playground Surfacing
STATE	03	038102 Ocean Beach Community Parking Tot Lot
STATE	04	038104 Presidio Park Restroom and Picnic Area
STATE	04	038204 Presidio Park Restroom and Picnic Area
STATE	05	038110 South Clairemont Park - Picnic Shelter
STATE	06	038112 Serra Mesa Community Park Game Room
STATE	07	038115 Southcrest Park Tot Lot Upgrade
STATE	08	038118 North Chollas Community Park
STATE	15	038040 Interstate 15/40th Street Urban Forestry
STATE	18	038069 Famosa Slough Retrofit
STATE	20	038120 Ladera Stairs Rehabilitation
STATE	21	038121 Southcrest Community Park - CIW Grant
STATE	22	038122 Standley Park Playground
STATE	30	038130 Memorial Community Park Grant
STATE	31	038131 Mountain View Community Park - Recreation Center II
STATE	34	038134 Pacific Beach Elementary - Joint Use Per Capita Fund (Fiscal Year 2002)
STATE	35	038135 Point Loma Park - Per Capita Fund (Fiscal Year 2002)

<u>REVENUE SOURCE/TAG CODE</u>		<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
STATE	37	038137	Mid City Park Sites Acquire - Roberti-Z'Berg Harris State Grant Fund
STATE	38	038138	Mid City Park Acquisition - Per Capita Fund (Fiscal Year 2002)
STATE	39	038139	Adams Recreation Center - Per Capita Fund (Fiscal Year 2002)
STATE	40	038140	Balboa Park Aerospace Museum - Per Capita Fund (Fiscal Year 2002)
STATE	43	038143	Martin Luther King Senior Center - Roberti-Z'Berg Harris State Grant Fund
STATE	44	038144	North Chollas Community Park Phase II - Roberti-Z'Berg Harris State Grant Fund
STATE	45	038145	Kennedy Comfort Station - Roberti-Z'Berg Harris State Grant Fund
STATE	48	038148	Linda Vista Security Light - Per Capita Fund (Fiscal Year 2002)
STATE	49	038149	Rancho Bernardo Community Prk Ballfield Light-Per Capita Fund (Fiscal Year 2002)
STATE	51	038151	East Clairemont Ballfield - Per Capita Fund (Fiscal Year 2002)
STATE	52	038152	Tecolote Nature Center - Per Capita Fund (Fiscal Year 2002)
STATE	53	038153	North Clairemont Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	54	038154	South Clairemont Pool - Per Capita Fund (Fiscal Year 2002)
STATE	55	038155	Serra Mesa - TwoTot Lots - Per Capita Fund (Fiscal Year 2002)
STATE	56	038964	State Route 56 - Surface Transportation Improvement Program
STATE	57	038157	South Clairemont Roof - Per Capita Fund (Fiscal Year 2002)
STATE	60	038160	Pershing Elementary Joint Use - Per Capita Fund (Fiscal Year 2002)
STATE	61	038161	Vista Terrace Park - Pool - Roberti-Z'Berg Harris State Grant Fund
STATE	62	038162	Memorial Community Park Tot Lot - Roberti-Z'Berg Harris State Grant Fund
STATE	63	038163	Stockton Recreation Center Roof - Roberti-Z'Berg Harris State Grant
STATE	65	038165	Carmel del Mar Park - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	66	038166	Ridgewood Park - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	69	038169	University Gardens Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	70	038170	Capehart Open Space Park - Per Capita Fund (Fiscal Year 2002)
STATE	73	038173	Parkside Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	74	038174	Kennedy Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	75	038175	Skyview Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	77	038177	Grantville - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	78	038178	San Carlos - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	79	038179	Princess del Cerro - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	81	038181	Memorial Park Skateboard Park - Per Capita Fund (Fiscal Year 2002)
STATE	83	038183	Azalea Neighborhood Park - Per Capita Fund (Fiscal Year 2002)
STATE	84	038184	Golden Hill Recreation Center Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE	85	038185	Old Trolley Barn Community Park State - Per Capita Fund (Fiscal Year 2000)
STATE	86	038186	McAuliffe Neighborhood Park - Per Capita Fund (Fiscal Year 2000)
STATE	87	038978	State Routes 209 and 274 Caltrans Cooperative Agreement State Grant
STATE	91	038322	Mission Trails Regional Park Grant and Donation
STATE	92	038192	Famosa Slough Culvert - State Grant
STATE	A2	038072	La Jolla Cove Stair Replacement
STATE	A8	038085	Mission Bay Park Boat Launch Restore (Boating and Waterways)

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
STATE B5	038105	Bay Terrace Park Recreation Center
STATE B7	038111	Tecolote Nature Center Room Addition
STATE C5	038206	Keiller Neighborhood Park Comfort Station - Per Capita Fund (Fiscal Year 2002)
STATE CG	018744	State COPS Grant 1998-1999
STATE CT	000024	State Contribution to State Route 56 Project
STATE DL	038062	Park de la Cruz/38th Street Canyon Park
STATE DP	038129	Rancho Bernardo Dog Park - Per Capita Fund (Fiscal Year 2002)
STATE EA	038052	STATE - East Clairemont Athletic Area
STATE EC	038076	STATE - Encanto Community Park Patio Enclosure/ADA
STATE EG	038077	Encanto Community Park - General Development Plan
STATE FV	038125	Forrest View Mini-Park - Per Capita Fund (Fiscal Year 2002)
STATE GT	038538	Golden Triangle - State Grant (TSM)
STATE HM	038097	Highway Mitigation (PTB 00)
STATE HP	038098	Hospitality Point Dock Upgrade State Grant
STATE KS	038093	Kate Sessions Americans with Disabilities Act Retrofit
STATE L6	038156	Lindbergh Park Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE LA	038091	Larsen Multipurpose Athletic Field
STATE LH	038534	STATE - Logan Heights Traffic Signal - TSM
STATE LM	038090	Lake Murray Comfort Station
STATE LQ	038075	La Jolla Cove Erosion State Grant
STATE MI	038957	Mission Valley Automated Traffic Management System
STATE MK	038094	Martin Luther King Community Park Lighting
STATE ML	038078	Martin Luther King Senior Center
STATE MV	038544	Mission Valley Monitoring and Information System
STATE MW	038092	Marie Widman Comfort Station
STATE N1	038308	Del Mar Mesa/Normal Heights Park Acquisition - 2001 Grant
STATE N2	038309	Del Mar Mesa/Normal Heights Park Acquisition - 2002 Grant
STATE NA	038963	Nobel Drive Extension (Min A)
STATE ND	038962	Nobel Drive Extension (STRIP)
STATE NI	038307	Del Mar Mesa/Normal Heights Acquisition State Grant
STATE NT	038853	North Torrey Pines Road over San Diego Northern Railway State Grant
STATE OC	019364	California Office of Criminal Justice Planning Grant - Forensic Lab Improvements
STATE OM	038555	Otay Mesa Road Widening State Grant (TSM)
STATE ON	038545	Otay-Nestor Interconnect
STATE OW	038951	Otay Mesa Road Widening State Grant (CDC)
STATE PD	039032	Paradise Hills Revitalization
STATE PH	038081	Paradise Hills Community Park
STATE PR	038552	STATE - Park Boulevard TS Interconnect TSM
STATE PS	038548	Protected/Permissive Signal Upgrade
STATE RS	038108	Rancho Bernardo Soccer Fields Lighting - State Grant
STATE SB	038060	Ski Beach Boat Launch Ramp (Boating and Waterways)
STATE SC	038061	Santa Clara Point Boat Ramp
STATE SE	038124	Semillon Mini-Park - Per Capita Fund (Fiscal Year 2000)
STATE SS	038076	South Shores California Boating Grant
STATE TA	038546	Taylor Street Interconnect TSM
STATE TB	038109	State Park Trailer Bill Fund
STATE TB	038113	State Park Trailer Bill Fund
STATE TC	000001	California Transportation Commission State Grant
STATE TS	038080	Tierrasanta Community Park Tot Lot Upgrade
STATE WQ	038350	Rose and Tecolote Creek Water Quality Improvements State Grant

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
STP	56	038976 State Route 56 - State Transportation Improvement Program
STP	AA	038971 Surface Transportation Program - Athey Avenue/Smythe Avenue
STP	AM	038969 Surface Transportation Program - Ashton Street/Morena Boulevard
STP	AR	038970 Surface Transportation Program - Activity Road/Black Mountain Road
STP	BG	038967 Surface Transportation Program - Bond/Garnet and Duke/Midway
STP	BU	038966 Surface Transportation Program - Briarwood/Nebraska and 60th/University Avenue
STP	CC	038611 Surface Transportation Program - Carroll Canyon Road Extension
STP	CR	038968 Surface Transportation Program - Camino Ruiz/Jade Coast Drive
STP	FA	038974 Surface Transportation Program - Fairmount Avenue/Federal Avenue
STP	FB	038603 Surface Transportation Program - Federal Blvd from 60th St to MacArthur Dr
STP	FZ	038973 Surface Transportation Program - Florida Drive/Zoo
STP	GS	038965 Surface Transportation Program - Governor Drive/Stadium and Genesee/Richland
STP	MB	038605 Surface Transportation Program - Mission Beach Boardwalk
STP	MC	038610 Surface Transportation Program - Trans Efficiency Act Mid-City Transit Gateways
STP	MY	038972 Surface Transportation Program - Montezuma/Yerba Santa
STP	NR	038979 Surface Transportation Program - Carroll Canyon Road/ Nancy Ridge
STP	P2	038981 Surface Transportation Program - State Route 163 and Friars Road
STP	TC	038977 Surface Transportation Program - Traffic Congestion Relief Plan
STRDIV		010440 Street Division Operating Fund
STRMDR		010508 Storm Drain Fund
SWRFG		000005 Sewer Federal Grant
TN-INF		030309 TransNet Infrastructure Fund
TNBOND		030302 TransNet Bonds
TOTAX	BP	102244 Balboa Park - Transient Occupancy Tax Capital Improvements Program
TRANS		030300 TransNet Fund
TRANSP		030303 TransNet/Intermodal Surface Transportation Efficiency Act Funds
UNAPPR		000011 Phase-Funded Contracts
UNIDEN		999999 Unidentified Funding
UTILITY		030100 Utility Surcharge
WALK		030308 Walkable Communities Demonstration Program
WATER-E		041500 Water Expansion
WATER-R		041500 Water Replacement

CIP WORK CODES

Work Codes are required for each fiscal year, including expended/encumbered and continuing appropriations, where funding is programmed. The code(s) reflect the type of expenditure and are not required for annual allocations.

A	Apparatus, including fire engines and trucks
C	Construction costs, including construction, demolition, and project management
D	Design, including environmental analysis, project engineering and related costs
F	Furnishings for a completed new facility, such as furniture, modular equipment
L	Land acquisition
M	Mitigation for impacts to construction site
P	Preliminary design for a project prior to initial construction
R	Reimbursement to various entities or funds
B	Library books for proposed branch libraries
T	Telecommunications equipment such as telephones, computers, IT infrastructure
S	Reserve payments for future
I	Interest payments
Y	Debt payment for financed projects

IMPROVEMENT TYPES

Each department's Capital Improvements Program may be broken down into improvement types. Improvement types are a more specific manner of categorizing the kinds of improvement offered by each Capital Improvement project. In the project pages, the improvement type is listed next to the department name. A few improvement types, such as Facilities, are used in several departments.

Airports

Balboa Park

Bikeways

Centre City Development Corporation

Community Services Program

Economic Development

Energy Program

Enviro. Protection

Facilities

Fire

Golf Course

Library

Lifeguard Services

Mission Bay

Municipal Water

Other Parks

Police

Police Decentralization

QUALCOMM Stadium

Reclaimed Water

Refuse Disposal

Sewer - Metropolitan

Sewer - Municipal

Storm Drains/Flood Control

Storm Water Program

Streets and Bridges

Traffic Control

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2002</u> <u>Actuals</u>	<u>FY2003</u> <u>Budget</u>	<u>FY2004</u> <u>Final</u>
Airports Fund	52,322	490,000	490,000
Benjamin Trust Fund	-	15,000	-
Capital Outlay - Sales Tax and Other	8,718,717	183,500	380,860
Certificates of Participation	576,077		-
City General Fund	1,851,776	2,441,001	-
Community Development Block Grants	2,293,216	8,424,316	2,492,438
Congestion Mitigation and Air Quality	2,077,752	4,508,600	500,000
Contributions to Redevelopment Agency	9,349,307		-
County of San Diego	3,467,742		-
Developer	7,608,586	3,252,000	(6,320)
Development Impact Fees	5,945,307	1,224,000	235,111
DIF - Planned Urbanizing Communities	1,566,659	3,492,250	1,700,000
Environmental Growth Funds	152,112	200,000	350,030
Environmental Services	10,145,785	8,512,000	5,663,000
Facilities Benefit Assessment	16,670,947	25,915,490	39,379,162
Federal Grants	1,236,446	7,575,478	6,988,240
Gas Tax Fund	180,208	140,000	-
Golf Course Enterprise Fund	1,449,201	1,150,000	778,000
Highway Bridge Replacement/Repair	335,821	13,935,000	1,813,400
Housing and Urban Development 108	115,482	10,220,050	10,550,500
Lease Revenue Bonds	5,569,208	11,352,683	52,376,444
Local Transportation Fund	148,264		-
Other Funding	53,706,335	8,659,000	5,887,679
Park Development Fees	284,613	11,000	-
Park Service District Fees	287,916	98,462	26,044
Police Decentralization	2,342,215	5,025,903	5,012,893
Private Contributions	1,653,523	15,906,519	43,087,330
Public/Private Partnership	22,000	339,200	166,827
QUALCOMM Stadium	251,722	625,400	625,400
Redevelopment		1,629,100	3,829,100
San Diego Association of Governments	(99,209)	877,500	-
Sewer Revenue - Expansion	59,231,185	72,508,167	24,835,540
Sewer Revenue - Replacement	64,167,117	62,801,437	93,926,559
Sludge Mitigation Fund	453,916	125,000	227,000
State Grants	3,233,574	26,605,503	12,472,148
State/Local Partnership	-		-
Storm Drain Fund	(2,059)		-
Surface Transportation Program	35,873,526	2,725,846	6,154,315
Transient Occupancy Tax	7,732,561		-
TransNet	11,396,856	14,029,741	14,333,600
TransNet Commercial Paper	2,660,575	32,583,093	29,345,662
TransNet Proposition A Bikeways	58,030	211,400	600,000
Utility			37,593,119
Water Revenue - Expansion	25,290,376	16,583,451	15,156,956
Water Revenue - Replacement	95,139,987	47,023,331	50,596,199
Unidentified Funding			-
Grand Total	\$ 443,195,694	\$ 411,400,421	\$ 467,567,236

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2005</u> <u>Projected</u>	<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>	<u>FY2008</u> <u>Projected</u>	
475,000	595,000	450,000	400,000	Airports Fund
-	-	-	-	Benjamin Trust Fund
125,000	125,000	125,000	125,000	Capital Outlay - Sales Tax and Other
-	-	-	-	Certificates of Participation
75,000	75,000	75,000	75,000	City General Fund
1,491,326	1,491,326	1,491,326	1,491,326	Community Development Block Grants
1,150,000	-	-	-	Congestion Mitigation and Air Quality
-	-	-	-	Contributions to Redevelopment Agency
-	-	-	-	County of San Diego
15,600,000	(550,000)	(2,965,000)	(200,000)	Developer
-	-	-	-	Development Impact Fees
1,040,000	630,000	2,351,410	2,200,000	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	200,000	Environmental Growth Funds
5,950,000	6,317,000	4,957,000	3,457,000	Environmental Services
45,118,170	59,989,754	30,023,760	21,934,760	Facilities Benefit Assessment
1,350,000	2,700,000	900,000	-	Federal Grants
-	-	-	-	Gas Tax Fund
3,000,000	-	-	-	Golf Course Enterprise Fund
5,857,168	660,000	40,520,943	400,000	Highway Bridge Replacement/Repair
-	-	-	-	Housing and Urban Development 108
24,547,997	58,570,548	27,024,644	7,554,937	Lease Revenue Bonds
-	-	-	-	Local Transportation Fund
2,233,348	1,715,467	1,700,000	1,700,000	Other Funding
-	-	-	-	Park Development Fees
4,000	-	-	-	Park Service District Fees
5,007,814	2,478,998	-	-	Police Decentralization
11,953,522	4,000,000	5,204,400	(1,400,000)	Private Contributions
-	-	-	-	Public/Private Partnership
500,000	500,000	500,000	500,000	QUALCOMM Stadium
20,000,000	10,000,000	-	-	Redevelopment
-	-	-	-	San Diego Association of Governments
36,522,638	30,502,536	16,070,001	30,110,901	Sewer Revenue - Expansion
156,360,646	106,134,856	103,983,525	99,098,580	Sewer Revenue - Replacement
-	-	-	-	Sludge Mitigation Fund
9,211,500	537,098	50,000	10,230,000	State Grants
-	-	-	-	State/Local Partnership
2,905,000	3,465,055	1,750,000	1,750,000	Storm Drain Fund
-	-	-	-	Surface Transportation Program
-	-	-	-	Transient Occupancy Tax
18,739,571	19,558,285	25,738,985	21,228,169	TransNet
75,000	75,000	75,000	75,000	TransNet Commercial Paper
-	-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	38,800,000	Utility
28,679,522	25,791,335	19,480,231	20,214,437	Water Revenue - Expansion
86,167,068	79,116,430	69,204,428	107,147,135	Water Revenue - Replacement
205,075,519	52,426,848	51,815,034	30,499,514	Unidentified Funding
\$ 728,214,809	\$ 505,905,536	\$ 439,525,687	\$ 397,591,759	Grand Total

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2009</u> <u>Projected</u>	<u>FY2010</u> <u>Projected</u>	<u>FY2011</u> <u>Projected</u>
Airports Fund	400,000	400,000	400,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	125,000
Certificates of Participation	-	-	-
City General Fund	75,000	75,000	75,000
Community Development Block Grants	1,491,326	1,491,326	1,491,326
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	2,377,000	475,000	1,496,000
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	2,386,000	1,800,000	200,000
Environmental Growth Funds	200,000	200,000	200,000
Environmental Services	2,485,000	2,500,000	3,720,000
Facilities Benefit Assessment	5,996,600	19,674,551	4,814,303
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	7,307,995	1,888,978	-
Local Transportation Fund	-	-	-
Other Funding	1,700,000	1,700,000	2,687,398
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	(2,000,000)	128,856	564,564
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	21,071,651	12,249,795	12,054,857
Sewer Revenue - Replacement	95,252,243	90,122,095	105,311,312
Sludge Mitigation Fund	-	-	-
State Grants	-	-	-
State/Local Partnership	-	-	-
Storm Drain Fund	1,750,000	1,750,000	1,750,000
Surface Transportation Program	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	38,800,000	38,800,000	38,800,000
Water Revenue - Expansion	7,877,227	1,985,910	1,915,779
Water Revenue - Replacement	51,739,772	74,801,423	114,316,280
Unidentified Funding	18,004,645	19,033,424	16,310,131
Grand Total	\$ 257,539,459	\$ 269,701,358	\$ 306,731,950

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	
<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
400,000	-	-	Airports Fund
-	-	-	Benjamin Trust Fund
125,000	-	-	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
75,000	-	-	City General Fund
1,491,326	1,491,326	-	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
(2,409,500)	-	-	Developer
-	-	-	Development Impact Fees
7,140,000	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	Environmental Growth Funds
2,068,000	2,083,000	2,083,000	Environmental Services
26,872,000	14,400,000	9,025,000	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
500,000	-	-	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
-	-	-	Sewer Revenue - Expansion
-	-	-	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	State Grants
-	-	-	State/Local Partnership
1,750,000	1,750,000	1,200,000	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	Utility
2,049,432	1,629,770	1,324,400	Water Revenue - Expansion
79,721,691	86,183,181	66,007,553	Water Revenue - Replacement
13,262,200	9,263,200	150,000	Unidentified Funding
\$ 173,745,149	\$ 157,500,477	\$ 120,489,953	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2002</u> <u>Actuals</u>	<u>FY2003</u> <u>Budget</u>	<u>FY2004</u> <u>Final</u>
<u>Community & Economic Development</u>			
Centre City Development Corporation	14,907,838	1,400,000	1,700,000
Community Services Program	-	1,551,326	1,809,438
Economic Development	2,483,377	6,851,964	3,509,356
Facilities		4,100,000	-
Subtotal Community & Economic Development	17,391,215	13,903,290	7,018,794
<u>Development Services</u>	75,000	179,400	179,400
<u>Engineering & Capital Projects</u>			
Facilities	213,021		-
Streets and Bridges	321,816	1,918,304	38,250,782
Subtotal Engineering & Capital Projects	534,837	1,918,304	38,250,782
<u>Environmental Services</u>			
Energy Program			500,000
Enviro. Protection	39,575	1,100,000	-
Refuse Disposal	10,145,785	8,512,000	5,163,000
Subtotal Environmental Services	10,185,360	9,612,000	5,663,000
<u>General Services</u>			
Facilities	14,257		-
Storm Water Program	278,704	2,066,000	2,341,937
Subtotal General Services	292,961	2,066,000	2,341,937
<u>Information Technology & Communications</u>	940		1,900,000
<u>Library</u>	8,209,915	42,236,410	90,117,453
<u>Metropolitan Wastewater</u>			
Sewer - Municipal	67,075,754	70,073,390	91,677,338
Sewer - Metropolitan	56,322,548	67,252,692	25,742,824
Subtotal Metropolitan Wastewater	123,398,302	137,326,082	117,420,162
<u>Park & Recreation</u>			
Balboa Park	3,093,896	1,165,000	320,574
Golf Course	1,284,376	1,150,000	778,000
Mission Bay	557,473	328,000	492,286
Other Parks	17,431,651	22,629,583	14,020,140
Subtotal Park & Recreation	22,367,396	25,272,583	15,611,000
<u>Planning</u>			
Economic Development			38,000
Facilities		1,840,983	-
Subtotal Planning		1,840,983	38,000
<u>Police</u>			
Police Decentralization	3,442,207	5,025,903	5,012,893
Police	(576,083)	967,660	2,998,200
Subtotal Police	2,866,124	5,993,563	8,011,093
<u>QUALCOMM Stadium</u>	4,665,896	625,400	625,400
<u>Real Estate Assets</u>	9,846	1,300,000	490,000
<u>San Diego Fire-Rescue</u>			
Fire	2,205,829	12,953,770	8,467,158
Lifeguard Services	(36)	3,329,413	263,649
Subtotal San Diego Fire-Rescue	2,205,793	16,283,183	8,730,807
<u>Special Projects</u>	54,802,557	3,350,000	-
<u>Transportation</u>			
Bikeways	684,709	3,977,500	1,334,259
Storm Drains/Flood Control	2,309,848	2,847,094	3,033,450
Streets and Bridges	67,548,877	70,318,465	91,514,109
Traffic Control	5,215,755	9,843,382	7,332,845
Subtotal Transportation	75,759,189	86,986,441	103,214,663
<u>Water</u>			
Reclaimed Water	6,021,518	4,188,827	10,817,420
Municipal Water	114,408,845	58,317,955	57,137,325
Subtotal Water	120,430,363	62,506,782	67,954,745
Grand Total	\$ 443,195,694	411,400,421	\$ 467,567,236

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2005</u> <u>Projected</u>	<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>	<u>FY2008</u> <u>Projected</u>	
1,700,000	1,700,000	1,700,000	1,700,000	<u>Community & Economic Development</u>
1,491,326	1,491,326	1,491,326	1,491,326	Centre City Development Corporation
4,842,068	2,375,000	78,000	-	Community Services Program
13,400,000	-	-	-	Economic Development
21,433,394	5,566,326	3,269,326	3,191,326	Facilities
150,000	150,000	150,000	150,000	Subtotal Community & Economic Development
				<u>Development Services</u>
				<u>Engineering & Capital Projects</u>
4,000,000	-	-	-	Facilities
39,385,000	39,385,000	39,385,000	39,385,000	Streets and Bridges
43,385,000	39,385,000	39,385,000	39,385,000	Subtotal Engineering & Capital Projects
				<u>Environmental Services</u>
1,000,000	1,000,000	1,500,000	-	Energy Program
1,817,000	533,000	420,000	392,500	Enviro. Protection
6,840,849	7,352,700	5,492,700	5,492,700	Refuse Disposal
9,657,849	8,885,700	7,412,700	5,885,200	Subtotal Environmental Services
				<u>General Services</u>
75,000	75,000	75,000	75,000	Facilities
300,000	-	-	-	Storm Water Program
375,000	75,000	75,000	75,000	Subtotal General Services
39,067,992	40,297,848	34,574,613	11,589,808	<u>Information Technology & Communications</u>
41,688,365	70,183,984	30,237,562	7,709,083	<u>Library</u>
				<u>Metropolitan Wastewater</u>
170,672,839	114,856,404	97,865,432	101,222,460	Sewer - Municipal
22,210,445	21,780,988	22,188,094	27,987,021	Sewer - Metropolitan
192,883,284	136,637,392	120,053,526	129,209,481	Subtotal Metropolitan Wastewater
				<u>Park & Recreation</u>
2,379,426	-	-	-	Balboa Park
3,550,000	-	-	-	Golf Course
6,203,518	-	-	-	Mission Bay
73,085,305	13,953,630	14,523,970	13,799,200	Other Parks
85,218,249	13,953,630	14,523,970	13,799,200	Subtotal Park & Recreation
				<u>Planning</u>
34,300	-	-	-	Economic Development
-	-	-	-	Facilities
34,300	-	-	-	Subtotal Planning
				<u>Police</u>
5,007,814	2,478,998	-	-	Police Decentralization
6,420,000	-	-	-	Police
11,427,814	2,478,998	-	-	Subtotal Police
500,000	500,000	500,000	500,000	<u>QUALCOMM Stadium</u>
1,900,000	3,400,000	1,400,000	400,000	<u>Real Estate Assets</u>
				<u>San Diego Fire-Rescue</u>
18,200,545	952,199	3,250,793	300,000	Fire
7,921,117	4,365	284,453	-	Lifeguard Services
26,121,662	956,564	3,535,246	300,000	Subtotal San Diego Fire-Rescue
-	-	-	-	<u>Special Projects</u>
				<u>Transportation</u>
27,194,445	-	1,500,000	-	Bikeways
6,123,327	5,048,555	3,258,000	3,712,920	Storm Drains/Flood Control
95,991,040	68,293,307	85,796,085	49,167,469	Streets and Bridges
5,960,900	5,170,000	5,170,000	5,155,700	Traffic Control
135,269,712	78,511,862	95,724,085	58,036,089	Subtotal Transportation
				<u>Water</u>
4,876,949	7,425,893	18,344,047	17,471,879	Reclaimed Water
114,225,239	97,497,339	70,340,612	109,889,693	Municipal Water
119,102,188	104,923,232	88,684,659	127,361,572	Subtotal Water
\$ 728,214,809	\$ 505,905,536	\$ 439,525,687	\$ 397,591,759	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>
	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Community & Economic Development</u>			
Centre City Development Corporation	1,700,000	1,700,000	1,700,000
Community Services Program	1,491,326	1,491,326	1,491,326
Economic Development	-	-	-
Facilities	-	-	-
Subtotal Community & Economic Development	3,191,326	3,191,326	3,191,326
<u>Development Services</u>	150,000	150,000	150,000
<u>Engineering & Capital Projects</u>			
Facilities	-	-	-
Streets and Bridges	39,685,000	39,685,000	39,685,000
Subtotal Engineering & Capital Projects	39,685,000	39,685,000	39,685,000
<u>Environmental Services</u>			
Energy Program	-	-	-
Enviro. Protection	326,500	326,500	326,500
Refuse Disposal	4,520,700	4,535,700	5,755,700
Subtotal Environmental Services	4,847,200	4,862,200	6,082,200
<u>General Services</u>			
Facilities	75,000	75,000	75,000
Storm Water Program	-	-	-
Subtotal General Services	75,000	75,000	75,000
<u>Information Technology & Communications</u>	987,810	-	-
<u>Library</u>	12,021,130	20,562,702	1,065,329
<u>Metropolitan Wastewater</u>			
Sewer - Municipal	97,883,880	92,728,281	107,010,410
Sewer - Metropolitan	18,440,014	9,643,609	10,355,759
Subtotal Metropolitan Wastewater	116,323,894	102,371,890	117,366,169
<u>Park & Recreation</u>			
Balboa Park	-	-	-
Golf Course	-	-	-
Mission Bay	-	-	-
Other Parks	3,338,000	2,479,000	7,259,000
Subtotal Park & Recreation	3,338,000	2,479,000	7,259,000
<u>Planning</u>			
Economic Development	-	-	-
Facilities	-	-	-
Subtotal Planning	-	-	-
<u>Police</u>			
Police Decentralization	-	-	-
Police	-	-	-
Subtotal Police	-	-	-
<u>QUALCOMM Stadium</u>	500,000	500,000	500,000
<u>Real Estate Assets</u>	400,000	400,000	400,000
<u>San Diego Fire-Rescue</u>			
Fire	600,000	3,900,000	-
Lifeguard Services	-	-	-
Subtotal San Diego Fire-Rescue	600,000	3,900,000	-
<u>Special Projects</u>	-	-	-
<u>Transportation</u>			
Bikeways	-	-	-
Storm Drains/Flood Control	3,350,000	3,350,000	3,350,000
Streets and Bridges	8,043,100	6,976,907	6,965,867
Traffic Control	4,410,000	4,410,000	4,410,000
Subtotal Transportation	15,803,100	14,736,907	14,725,867
<u>Water</u>			
Reclaimed Water	3,972,979	402,621	413,653
Municipal Water	55,644,020	76,384,712	115,818,406
Subtotal Water	59,616,999	76,787,333	116,232,059
Grand Total	\$ 257,539,459	\$ 269,701,358	\$ 306,731,950

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
1,700,000	1,700,000	1,700,000	<u>Community & Economic Development</u>
1,491,326	1,491,326	-	Centre City Development Corporation
-	-	-	Community Services Program
-	-	-	Economic Development
3,191,326	3,191,326	1,700,000	Facilities
150,000	150,000	150,000	Subtotal Community & Economic Development
-	-	-	<u>Development Services</u>
-	-	-	<u>Engineering & Capital Projects</u>
39,685,000	39,590,000	38,800,000	Facilities
39,685,000	39,590,000	38,800,000	Streets and Bridges
-	-	-	Subtotal Engineering & Capital Projects
-	-	-	<u>Environmental Services</u>
326,500	327,500	-	Energy Program
4,103,700	4,118,700	2,083,000	Enviro. Protection
4,430,200	4,446,200	2,083,000	Refuse Disposal
-	-	-	Subtotal Environmental Services
75,000	-	-	<u>General Services</u>
-	-	-	Facilities
75,000	-	-	Storm Water Program
-	-	-	Subtotal General Services
-	-	-	<u>Information Technology & Communications</u>
-	-	-	Subtotal Information Technology & Communications
-	-	-	<u>Library</u>
-	-	-	<u>Metropolitan Wastewater</u>
-	-	-	Sewer - Municipal
-	-	-	Sewer - Metropolitan
-	-	-	Subtotal Metropolitan Wastewater
-	-	-	<u>Park & Recreation</u>
-	-	-	Balboa Park
-	-	-	Golf Course
-	-	-	Mission Bay
30,612,500	14,600,000	9,225,000	Other Parks
30,612,500	14,600,000	9,225,000	Subtotal Park & Recreation
-	-	-	<u>Planning</u>
-	-	-	Economic Development
-	-	-	Facilities
-	-	-	Subtotal Planning
-	-	-	<u>Police</u>
-	-	-	Police Decentralization
-	-	-	Police
-	-	-	Subtotal Police
500,000	-	-	<u>QUALCOMM Stadium</u>
400,000	-	-	<u>Real Estate Assets</u>
-	-	-	<u>San Diego Fire-Rescue</u>
-	-	-	Fire
-	-	-	Lifeguard Services
-	-	-	Subtotal San Diego Fire-Rescue
-	-	-	<u>Special Projects</u>
-	-	-	Subtotal Special Projects
-	-	-	<u>Transportation</u>
-	-	-	Bikeways
3,350,000	3,350,000	1,200,000	Storm Drains/Flood Control
5,030,000	1,350,000	-	Streets and Bridges
4,550,000	3,010,000	-	Traffic Control
12,930,000	7,710,000	1,200,000	Subtotal Transportation
931,742	23,877	4,751,645	<u>Water</u>
80,839,381	87,789,074	62,580,308	Reclaimed Water
81,771,123	87,812,951	67,331,953	Municipal Water
\$ 173,745,149	\$ 157,500,477	\$ 120,489,953	Subtotal Water
			Grand Total